

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME	Oakland	Parent Record #	1807					
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
OAKLAND	DA0400070	TOWN OF OAKLAND	31620	102	D	9/18/2003	30,607.50	
Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record)								
Total for DA0400070							30,607.50	
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT	
OAKLAND	Z04016877	TOWN OF OAKLAND	48000	103	D	6/1/2004	3,033.93	
Summary for 'REF DOC NUMBER' = Z04016877 (1 detail record)								
Total for Z04016877							3,033.93	